

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

In Re: Larry E. Charles, : Case No.: 19-10095-TPA
Shirley M. Charles, :
: Reporting Period: January, 2020
: Chapter 12

MONTHLY OPERATING REPORT

	<u>Milk</u>	<u>YEAR TO DATE</u>
Custom farming income	<u>1682.34</u>	<u>1682.34</u>
Custom feeding payments	<u>394.57</u>	<u>394.57</u>
Other farm income (please specify source)		<u>Actual Income</u>

New loans (specify source)

B. WAGES FROM OUTSIDE WORK

Husband
Wife

Gas, dinner 140.50 1 - 9.20

140.50
140.50

140.50
140.50

C. OTHER RECEIPTS

Social Security
Other:

Harry 933.00
Shirley 437.00

149.60
149.60

Total Cash Receipts

4309.94

Incom 4309.94

Expen 3600.76

\$709.60 Carry over

II. EXPENSES PAID**A. HOUSEHOLD** (Use more pages if necessary.)

<u>Payer</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Meach Miller Hospital	1-8	70.00	out-Patient
Wendy Knoll	1-2	77.37	Co-Pay
Bethmar Stores	1-4	77.49	Gas-
Wilkens	1-4	58.50	vise
Bethany Gove	1-8	50.61	Basic Meats
" "	1-16	47.69	Misc
" "	1-16	46.69	Misc
Valesky's	1-20	74.43	Food
	1-21	69.88	Gas.
Wendy Knoll	1-22	82.86	gas.
Wendy Knoll	1-23	74.09	Phone
TOTAL		<u>7449.40</u>	

3. FARM EXPENSES (Use more pages if necessary.)

<u>Payer</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Heath oil	1-3	179.88	Diesel
Sandy Latarell	1-4	236.55	Minesad
Shawn Charles	1-4	2150.00	Pay
Steve Leary Jr.	1-4	360.00	Hay
Heath oil	1-8	27.99	Diesel
██████████	████	██████████	██████████
Steve Leary Jr.	1-9	240.00	Hay
Heath oil	1-10	29.99	Diesel
Nancy	1-11	27.00	Diesel
Heath oil	1-13	31.49	Diesel
Heath oil	1-15	31.49	Diesel
North Western RC	1-17	110.21	Diesel
Steve Leary	1-21	604.92	Electric
Shawn Charles	1-23	300.00	Hay
Shawn Charles	1-23	400.00	Pay
Heath oil	1-24	106.99	Diesel

TOTAL2430.79

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	MONT	YEAR TO DATE
Custom farming income	<i>March</i>	
Custom feeding payments	<u>1682.34</u>	<u>Farmal</u>
Other farm income	<u>394.57</u>	<u>ACG/Govt</u>
(please specify source)		
New loans (specify source)		

B. WAGES FROM OUTSIDE WORK

Husband	<i>Gardening 140.50</i>	<i>1 - 9.20</i>
Wife	140.50	1 - 9.20

C. OTHER RECEIPTS

Social Security	<i>Harry 933.00</i>	<i>1 - 9.20</i>
Other:	<i>Shirley 163.00</i>	<i>1 - 9.20</i>
Total Cash Receipts	<u>4309.61</u>	

INVEST 4309.61

Expenses 3600.76

\$709.60 Carry over

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Grandal LP
Payroll Register
For the Period From Jan 1, 2020 to Jan 31, 2020

Employee	Masked SS No	Date	Check	Pay Type	Pay Hrs	Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	AF
Larry E. Charles	XXX-XX-5095	1/9/20	140.50	AMRoute PMRoute	2.0	33.69	67.38	159.26	-9.87	-2.31	-4.89	-1.59	-0.10		

Printed by Oracle Database Report Writer
File Contains 1 Record, Report is in Detail Format

Girardai LP
Payroll Register
For the Period From Jan 23, 2020 to Jan 23, 2020

Employee	Masked SS No	Date	Amount	Pay Type	Pay Hrs	Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	AF	TMB
Larry E. Charles	XXX-XX-5095	1/23/20	722.50	AMRoute PMRoute	10.0	35.75	357.50	845.00	-22.96	-52.39	-12.25	-25.94	-8.45	-0.51		

Hourly rate increased .75 Now 13.00

DAIRY FARMERS OF AMERICA, INC.

NAME NO. PRODUCER NO.
NAME LARRY E CHARLES
ADDRESS 1407 DECKARDS RUN RD
COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
PERIOD END Advance
PAYMENT DATE 01/28/2020
PERIOD 01/01/2020-01/15/2020

PERIOD TOTALS	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
	11,283	1,951.95	1,557.43-	394.52

PRICING INFORMATION

DESCRIPTION	QUANTITY	RATE	UOM	CURRENT*	YTD
ADVANCE PAYMENT	11,283.00	17.30000	CWT	1,951.95	
SUB TOTAL				1,951.95	
OVERALL TOTAL				1,951.95	

DEDUCTIONS / ADJUSTMENTS

DESCRIPTION	RATE	UOM	CURRENT
ADV & PROMOTION	0.15000	CWT	16.92-
CWT INVESTMENT	0.04000	CWT	4.51-
TOTAL MANDATORY			21.43-
ASSIGNEE	MTD		CURRENT
RONDA J WINNEC-W/H	1,536.00-		1,536.00-
TOTAL ASSIGNMENTS	1,536.00-		1,536.00-
TOTAL DEDUCTIONS			1,557.43-

MESSAGES

PRICING / COMMUNICATIONS
PAY PRICE 17.30000

TYPE
ACH

PAYMENT NUMBER

ACCOUNT

AMOUNT
394.52

Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No 407
Date 01/28/2020

** VOID ** VOID **

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE

YEE NO. PRODUCER NO.

ME LARRY E CHARLES

DRESS 1407 DECKARDS RUN RD
COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
PERIOD END 12/31/2019
PAYMENT DATE 01/21/2020
PERIOD 12/01/2019-12/31/2019

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	28,769	6,401.77	4,719.43-	1,682.34
YTD TOTALS	405,141	80,514.53	33,729.71-	46,784.82

PRICING INFORMATION

DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
BITTERFAT	1,340.66	2.19520	LBS	2,943.00	43,648.45	ADV & PROMOTION	0.15000	CWT	43.15-
ROTEIN	946.50	3.65150	LBS	3,456.16	30,179.05	CWT INVESTMENT	0.04000	CWT	11.51-
OTHER SOLIDS	1,628.35	0.13410	LBS	218.34	4,404.34	MARKETING FEES	0.15691	CWT	45.14-
PRODUCER PRICE DIFF	28,769.00	0.93000-	CWT	267.55-	1,371.50	HAULING	0.85005	CWT	244.55-
LOCATION ADJUSTMENT	28,769.00	0.10000	CWT	28.80	347.84	FUEL SURCHARGE	0.14995	CWT	43.14-
ICC ADJUSTER	28,769.00	0.22000	CWT	63.31	764.19	STOP CHARGE	0.55615	CWT	160.00-
SUB TOTAL				6,442.06	80,715.37	ADV. PMT RECOVERY			1,099.94-
QUALITY	28,769.00	0.35000	CWT	100.67	1,466.61	TOTAL MANDATORY			1,647.43-
MARKET ADJUSTMENT	28,769.00	0.49000-	CWT	140.96-	1,667.45-	ASSIGNEE	MTD		CURRENT
SUB TOTAL				40.29-	200.84-	RONDA J WINNEC-PD	3,072.00-		3,072.00-
OVERALL TOTAL				6,401.77	80,514.53	TOTAL ASSIGNMENTS	3,072.00-		3,072.00-
						TOTAL DEDUCTIONS			4,719.43-

MESSAGES

PRICING / COMMUNICATIONS
PAY PRICE 22.25232

TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT
ACH			1,682.34

=====

CUR. BASE CAPITAL LEVEL 6.16



Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No 486
Date 01/21/2020

** VOID ** VOID **

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE